

State Board of Administration Local Government Surplus Funds Trust Fund Participant Statement

AGENCY ACCOUNT 323130 02/01/2018 - 02/28/2018

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HOUSING FINANCE AUTH LEON CO

Participant Return 02/28/2018: 1.79 %

918 RAILROAD AVENUE TALLAHASSEE, FL 32310

Date	Transaction Type	Description	Amount	Balance
02/01/2018	BEGINNING BALANCE			673,131.52
02/28/2018	EARNED INCOME	INTEREST	924.12	674,055.64
	Totals:		924.12	674,055.64